



**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
BOARD OF ADMINISTRATION**

FINANCE COMMITTEE

**December 13, 2012
Time TBD**

**or Upon Adjournment or Recess
of the Health Benefits Committee Meeting, Whichever is Later**

Robert F. Carlson Auditorium
Lincoln Plaza North
400 Q Street
Sacramento, CA

COMMITTEE MEMBERS

Henry Jones, Chair
Louis F. Moret, Vice Chair
John Chiang
JJ Jelincic

Bill Lockyer
Priya Mathur
Tony Oliveira

OPEN SESSION:

**TBD or upon adjournment or recess of the Health
Benefits Committee, whichever is later**

CLOSED SESSION:

**TBD or upon adjournment or recess of Open Session
Closed Session to discuss Chief Auditor
Independence Confirmation (Government Code
Sections 11126(a)(1) and (g)(1))**

AGENDA

1. Call to Order and Roll Call

2. Consent Items

Action (examples)

- a. Approval of November 15, 2012 meeting minutes
- b. Budget and Expenditures Report for the First
Quarter of Fiscal Year 2011-12

Information (examples)

- c. Office of Audit Services Quarterly Status Report
- d. Privacy and Protection Office Quarterly Report
- e. Budget and Expenditure Report for the First
Quarter of Fiscal Year 2011-12
- f. Quarterly Delinquency Report
- g. Annual Rolling Calendar Review
- h. Proposed February 2012 agenda

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| Mr. Fong
Mr. Jablonsky | 3. Executive Reports <ul style="list-style-type: none">a. Acting Chief Financial Officer Reportb. Assistant Executive Officer's Report on Information Technology |
| Mr. Cornejo | 4. Budget and Financial Reporting |
| Mr. Cornejo | <i>Action</i> <ul style="list-style-type: none">a. Fiscal Year 2011-12 Mid-Year Budget Revisions (Second Reading)b. Budget and Expenditure Report for the First Quarter of Fiscal Year 2011-12 |
| Mr. Fong | <i>Information</i> <ul style="list-style-type: none">c. Cash Management and Financial Analysis & Reporting Updated. Current Budget Issuese. Current Financial Reporting Issues |
| Mr. Cornejo
Mr. Cornejo | |
| | 5. Public Comments |

CLOSED SESSION

**Upon Adjournment or Recess of Open Session
(Government Code Sections 11126(c)(1) and (g)(1))**

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|-----------------------------|---|
| Information/Margaret Junker | 1. Call to Order and Roll Call |
| | 2. Personnel, Employment, and Performance – Chief Auditor |

Notes:

- 1) Items designated for information are appropriate for Committee action if the Committee wishes to take action. Any agenda item from a properly noticed Committee meeting held immediately prior to this Board meeting may be considered by the Board.
- 2) The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.